



Auditor  
Charles E. Walder

Chief Fiscal Officer

Date: 08/14/25

To: Elected Official, Department head, or Accounting Staff of **Juvenile**

From: Auditor's Office Fiscal Department

SUBJECT: **Batch # 2025-00001846**

**Canon Financial Services Inc \$1046.46**

<input type="checkbox"/> Dept. Head Signature Missing on Cover	<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect Account Number	<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Remit Address	<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Insufficient Cash Balance Available	<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Batch not Approved in New World	<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Insufficient Balance Available on PO	<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Missing Original Invoice/Supporting Documents	<input type="checkbox"/> Due Date Deadline Missed
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature	<input checked="" type="checkbox"/> Other

Solution: No original signature on the voucher cover or invoice. Wrong date on voucher. Remit does not match NV.

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

Direct Line: (440) 279-1600

FAX: Fiscal Office (440) 279-2184 \* Real Estate/Appraisal (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>

Email: [auditor@co.geauga.oh.us](mailto:auditor@co.geauga.oh.us)

AUDITORS CERTIFICATION OF FUNDS  
O.R.C. 5705.41D

Geauga County, Chardon, Ohio January 3, 2025  
I HEREBY CERTIFY that the money required to meet the foregoing  
contract, agreement, or obligation in the sum of

\$21,000.00

has been lawfully approved, authorized or directed for such  
purpose and is in the Treasury or in the process of collection to the  
credit of the fund listed next to the item below  
free from any previous encumbrances.

CHARLES E. WALDER  
GEAUGA COUNTY AUDITOR

by \_\_\_\_\_, Deputy Auditor  
GEAUGA COUNTY FEDERAL I.D. NO. 34-6001208  
SALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION  
STATE OF OHIO

FOR AUDITORS USE ONLY	Date: _____
Then and Now Certificate: _____	
Warrant Received by: _____	
Date: _____	

SHIP TO:

GEAUGA COUNTY  
PROBATE / JUVENILE COURT -JUDGE GRENDALL  
231 MAIN STREET SUITE 2  
CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	8/18/2025	\$ 1,046.46 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025		
1099 AMT.		

PURCHASE ORDER NO. 2025-00001129 ✓ KC

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
--

VENDOR I.D. NO. 16134

PURCHASED FROM:

CANON Financial Services, Inc.

INVOICE TO:

GEAUGA COUNTY  
PROBATE / JUVENILE COURT -JUDGE GRENDALL  
231 MAIN STREET SUITE 2  
CHARDON, OH 44024

*Kimberly*  
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	872 - Utilities - Utilities 1001-007-02-906 - Utilities 21,000.00  June - July 2025	21,000.0000	\$21,000.00
TOTAL DUE					\$21,000.00

Presented by Court as a  
courtesy only,  
NOT statutorily required

See State ex rel. Grendell v. Walder,  
Slip Opinion No. 2022-Ohio-204

IN THE COURT OF COMMON PLEAS  
JUVENILE DIVISION  
GEAUGA COUNTY, OHIO

FILED  
COMMON PLEAS COURT

2025 AUG 13 AM 11:53

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:  
  
JUVENILE COURT  
EXPENDITURES  
CANON FINANCIAL SERVICES, INC.

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) PROPER ADMINISTRATIVE ORDER  
) 2025-293

Pursuant to R.C. 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$1,046.46 (One Thousand Forty Six Dollars and Forty Six Cents) from 1001-007-02-906 payable to CANON FINANCIAL SERVICES, INC., for utilities, which the Juvenile Court has determined to be an expenditure for a proper public purpose.

**Kindly provide this Court with the original check which it will mail to the vendor.**

Pursuant to R.C. 319.16(D), "if the auditor questions the validity of [this] expenditure... the auditor shall notify the court that presented the documents, shall issue the warrant under protest, and shall notify the auditor of state of the protest."

As an elected official and member of the judicial branch of county government, the Judge of the Geauga County Probate/Juvenile Court is authorized to fix the amount due to court vendors who perform services for the court. Therefore, pursuant to R.C. 307.55(A), this payment is to be processed "Live".

IT IS SO ORDERED.

  
TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

CANON  
CANON FINANCIAL SERVICES, INC.  
14904 Collections Center Drive  
Chicago, IL 60693-0149

INVOICE

Address Service Requested

1308017987 PRESORT PBPS048 <B>



ATTN:  
GEAUGA COUNTY, OHIO  
231 MAIN ST STE 200  
CHARDON OH 44024-1235

Remittance Section

Invoice Number 41509263  
Invoice Date 07/13/2025  
Payment Terms 1 Months  
Total Due \$1,046.46

Amount Paid \$ \_\_\_\_\_

Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.  
14904 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693-0149



00415092630 0000104646

Keep lower portion for your records - Please return upper portion with your payment.



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive  
Chicago, IL 60693-0149

Invoice Number 41509263 Invoice Date 07/13/2025  
Payment Terms 1 Months Total Due \$1,046.46

Important Messages

If paying by **ACH/WIRE**, please forward a detailed remittance advice to **OPSACCTG@CFS.CANON.COM** at time payment is sent to ensure timely application of payment.

To enroll in **paperless billing**, please send an email to **BILLING@CFS.CANON.COM** and include your last invoice number along with the email addresses to receive your invoices.

Itemized Charge Detail and Equipment Schedule

Contract Number: 920119-1 Contract Special Ref 1:  
Legacy Contract Number: Contract Special Ref 2:  
PO #: Contract Special Ref 2:  
Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
08/01/2025	BW Maintenance Overage	06/01/2025 - 06/30/2025	97.86	0.00	97.86
08/01/2025	BW Maintenance Overage	06/01/2025 - 06/30/2025	14.42	0.00	14.42
08/01/2025	BW Maintenance Overage	06/01/2025 - 06/30/2025	37.94	0.00	37.94
08/01/2025	BW Maintenance Overage	06/01/2025 - 06/30/2025	21.44	0.00	21.44
08/01/2025	CL Maintenance Overage	06/01/2025 - 06/30/2025	91.48	0.00	91.48
08/01/2025	CL Maintenance Overage	06/01/2025 - 06/30/2025	24.22	0.00	24.22
08/01/2025	CL Maintenance Overage	06/01/2025 - 06/30/2025	45.10	0.00	45.10
08/01/2025	CL Maintenance Overage	06/01/2025 - 06/30/2025	62.65	0.00	62.65
08/01/2025	Contract Charge	07/01/2025 - 07/31/2025	603.96	0.00	603.96
08/01/2025	Insurance Charge	07/01/2025 - 07/31/2025	47.39	0.00	47.39

Asset Description: Color Copier Model: imageRUNNER ADVANCE DX SN: 4LY06083  
Installation Date: 06/12/2024 Quantity: 1 C3930i  
Asset Location Name: KIM LAURIE  
Asset Location: 231 Main St  
2nd Fl  
Chardon, OH 44024-1263 Tax Rate: 0.000%



**Itemized Charge Detail and Equipment Schedule** continued

**Asset Description:** Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY05588  
**Installation Date:** 06/12/2024 **Quantity:** 1  
**Asset Location Name:** KIM LAURIE  
**Asset Location:** 231 Main St  
 2nd Fl  
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

**Asset Description:** Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY05590  
**Installation Date:** 06/12/2024 **Quantity:** 1  
**Asset Location Name:** KIM LAURIE  
**Asset Location:** 231 Main St  
 2nd Fl  
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

**Asset Description:** Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY06084  
**Installation Date:** 06/12/2024 **Quantity:** 1  
**Asset Location Name:** KIM LAURIE  
**Asset Location:** 470 Center St  
 Bldg 6 Casa for Kids  
 Chardon, OH 44024-1098 **Tax Rate:** 0.000%

**Total Due:** \$1,046.46

**Copy Detail**

Contract Number/Meter Type CPI Contract Number/CPI Schedule Number Model Number/Serial Number Reference 1 Reference 2	Period Start Date	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	06/01/2025	06/30/2025	47,531	52,458	0	4927 @ 0.0077	37.94
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	06/01/2025	06/30/2025	26,693	28,566	0	1873 @ 0.0077	14.42
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	06/01/2025	06/30/2025	11,056	12,238	0	1182 @ 0.053	62.65
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	06/01/2025	06/30/2025	10,861	11,712	0	851 @ 0.053	45.10
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	06/01/2025	06/30/2025	42,718	45,502	0	2784 @ 0.0077	21.44
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	06/01/2025	06/30/2025	35,507	37,233	0	1726 @ 0.053	91.48
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	06/01/2025	06/30/2025	131,115	143,824	0	12709 @ 0.0077	97.86
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	06/01/2025	06/30/2025	13,903	14,360	0	457 @ 0.053	24.22